

**ANNUAL BUDGET**  
**OF**  
**FEZILE DABI**  
**DISTRICT**  
**MUNICIPALITY**  
**2013/14 TO 2015/16**  
**MEDIUM TERM REVENUE AND EXPENDITURE**  
**FORECASTS**

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## Abbreviations and Acronyms

AO	Accounting Officer
CFO	Chief Financial Officer
CPI	Consumer Price Index
CRRF	Capital replacement reserve fund
DBSA	Development Bank of South Africa
DORA	Division of Revenue Act
DWA	Department of Water Affairs
IDP	Integrated Development Plan
KPA	Key Performance Area
IT	Information Technology
LED	Local Economic Development
MFMA	Municipal Finance Management Act
MTREF	Medium Term Revenue and Expenditure Framework
PPE	Property Plant & Equipment
MAYCO	Mayoral Committee

## Annual Budget 2013/14

### 1.1 Mayor's report

The Mayor's report will be placed on the municipality's website after the approval of the 2013/14 budget.

### 1.2 Council resolutions

Council resolutions will be attached to the budget document after tabling and approval of the budget in council.

### 1.3 Executive Summary

#### TOTAL INCOME

	BUDGET 2012/13		BUDGET 2013/14
	APPROVED BUDGET 2012/13	ADJUSTMENT BUDGET 2012/13	BUDGET ESTIMATES 2013/14
Municipal Systems Improvement Grant	1 000 000	1 000 000	890 000
Equitable Share	12 669 000	12 669 000	12 470 000
Local Government Financial Management Grant	1 250 000	1 250 000	1 250 000
RSC Levy Replacement Grant	118 477 000	118 477 000	122 031 000
EPWP	1 000 000	1 000 000	1 000 000

Incentive Grant			
Interest Bank Accounts	3 145 500	3 145 500	3 312 212
Interest on Investments	7 357 600	7 357 600	6 800 000
Other income	310 000	310 000	326 430
Fezile Dabi Sports Stadium Grant	0	10 000 000	0
Rural Roads Assets Management System Grant	0	0	0
Transfer from Accumulated Surplus	25 018 042	41 285 416	51 243 083
<b>TOTAL INCOME</b>	<b>170 227 142</b>	<b>196 494 516</b>	<b>199 322 725</b>

**ALL COMPARISONS MADE BELOW RELATE TO THE LATELY APPROVED BUDGET (ADJUSTMENT BUDGET AND THE 2013/14 BUDGET)**

- Total Income increased with 2 828 209 (From 196 494 516 to 199 322 725) which amounts to 1.44% when expressed as a percentage compared with the latest budget that was approved (Adjustment budget), this relates to the overall income including the transfer from accumulated surplus.
- The overall increase in total income is due to the increase in the transfer from Accumulated surplus.
- In essence total receipts/grants and other income relating to year 13/14 decreased (overall) when not taking into account the transfer from accumulated surplus, when referring to equitable share it can be witnessed that there is a decrease from 12 669 000 to 12 470 000.
- Transfer from accumulated surplus increased with 9 957 667 which will cater for the decrease observed from 13/14 receipts and other additional forecasted expenditure in 13/14 financial year.
- All estimates in total income are realistic (accumulated surplus is cash backed and tied up in investments) and made up from reliable sources.

**TOTAL EXPENDITURE**

	BUDGET 2012/13		BUDGET 13/14
	APPROVED BUDGET	ADJUSTMENT BUDGET	BUDGET 13/14
Employee related costs	70 694 601	71 212 101	R 71 892 527
Remuneration of Councillors	6 047 800	6 599 800	R 6 574 770
Depreciation	3 495 599	3 495 599	R 4 200 000
Payment to DBSA	3000 000	3000 000	R 21 000 000
Contracted Services	7 960 000	8 884 773	R 6 938 600
Transfers and Grants to Local Municipalities	17 100 000	35 745 000	R 15 000 000
General Expenses	53 892 942	59 521 043	R 69 921 028
Capital Expenditure	8 036 200	8 036 200	R 3 795 800
<b>TOTAL EXPENDITURE</b>	<b>170 227 142</b>	<b>196 494 516</b>	<b>199 322 725</b>

**ALL COMPARISONS MADE BELOW RELATE TO THE LATELY APPROVED BUDGET (ADJUSTMENT BUDGET AND THE 2013/14 BUDGET)**

- Total expenditure increased in same proportion as total income 2 828 209 in order to allow for a funded budget and this results from a comparison being made between the Adjustment budget and the 2013/14 budget.
- There is a slight increase in Employee related costs (from 71 212 101 to 71 892 527) which amounts to 680 426 and 0.96% when expressed as a percentage.
- Remuneration of councillors decreased with 25 030 as a result of rounding
- Payment to DBSA has been increased with 18 000 000 in order to save up on future interest to be charged, this will result in the settlement of the loan amount and allow for future savings on finance charges.
- General expenditure increased with 10 399 985 it consists of a detailed line items which can be analysed from supporting table SA1.

- Capital expenditure forecasts decreased , the estimate was informed by the current spending on capital expenditure
- Capital expenditure comprises of general vehicles, furniture equipment, IT equipment and forms 1.90% of the total budget as the district does not have infrastructural assets.
- Transfers and grants to Local municipalities decreased *(this is classified as such from accounting perspective, these transfers are not in the cash form but are infrastructural in nature, given that the district does not have infrastructural assets these are then classified as transfers and grants to local municipalities.)*
- Transfers and grants to Local municipalities consists of R 1000 000 allocated for EPWP projects and R 14 000 000 for infrastructural projects to be delivered on behalf of local municipalities.

## 1.4 Overview of the annual budget process

The Municipal Finance Management Act requires the Mayor of the municipality to table an annual budget before council 90 days before the start of the financial year and council to approve it 30 days before the start of the financial year, in order to adhere to the aforementioned the municipality undertook the following activities in sequential order and other activities to follow that relate to 2013/14 budget year:

**August 2012 :**

*(tabling of the budget process plan and the process plan was adopted)*

**December 2012-February 2013:**

*(Collection of budget inputs from all departments/votes)*

**1 March 2013- 11 March 2013:**

*(Consolidation of all departmental inputs)*

**12 March 2013:**

*(Budget steering committee meeting conveyed)*

**13 March 2013:**

*(Budget steering committee meeting conveyed)*

**25 March 2013**

*(IDP steering committee meeting conveyed)*

**April:**

*(Public Participation on the budget from all local municipalities scheduled)*

**May:**

*(Annual Budget 13/14 to be taken to council for approval)*



## 1.5 Budget assumptions

All other General and Capital expenses have been budgeted for in line with the user's inputs, applying the combination of Zero-Based and Incremental budgeting approaches as well as taking into account previous year's circulars, circular 66 and circular 67.

# **ANNUAL BUDGET TABLES AND SUPPORTING DOCUMENTS**

**DC20 Fezile Dabi - Table A1 Budget Summary**

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	9 141	9 319	10 462	10 503	10 503	10 503	5 986	10 112	10 112	6 019
Transfers recognised - operational	142 817	124 738	129 393	134 398	144 398	144 398	101 309	137 641	141 642	144 685
Other own revenue	1 796	2 016	2 549	310	310	310	1 492	326	338	350
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>153 754</b>	<b>136 074</b>	<b>142 405</b>	<b>145 209</b>	<b>155 209</b>	<b>155 209</b>	<b>108 787</b>	<b>148 080</b>	<b>152 092</b>	<b>151 055</b>
Employee costs	36 389	47 432	55 140	70 695	71 212	71 212	44 224	71 892	76 497	81 393
Remuneration of councillors	4 806	4 985	5 415	6 048	6 800	6 800	4 453	6 575	6 978	7 397
Depreciation & asset impairment	3 053	3 444	3 634	3 496	3 496	3 496	1 911	4 200	4 351	4 351
Finance charges	4 418	3 972	3 718	3 000	3 000	3 000	1 548	-	-	-
Materials and bulk purchases	411	605	642	1 134	1 244	1 244	380	1 055	1 093	1 093
Transfers and grants	36 220	1 083	8 473	17 100	35 745	35 745	-	16 450	16 006	18 006
Other expenditure	80 580	85 723	58 131	68 679	78 046	78 046	34 850	96 355	99 776	99 675
<b>Total Expenditure</b>	<b>145 856</b>	<b>127 244</b>	<b>135 153</b>	<b>170 151</b>	<b>197 343</b>	<b>197 343</b>	<b>87 368</b>	<b>195 527</b>	<b>204 699</b>	<b>209 915</b>
<b>Surplus/(Deficit)</b>	<b>7 898</b>	<b>8 830</b>	<b>7 252</b>	<b>(24 942)</b>	<b>(42 134)</b>	<b>(42 134)</b>	<b>21 422</b>	<b>(47 447)</b>	<b>(52 606)</b>	<b>(58 861)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 898</b>	<b>8 830</b>	<b>7 252</b>	<b>(24 942)</b>	<b>(42 134)</b>	<b>(42 134)</b>	<b>21 422</b>	<b>(47 447)</b>	<b>(52 606)</b>	<b>(58 861)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>7 898</b>	<b>8 830</b>	<b>7 252</b>	<b>(24 942)</b>	<b>(42 134)</b>	<b>(42 134)</b>	<b>21 422</b>	<b>(47 447)</b>	<b>(52 608)</b>	<b>(58 861)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	3 446	2 668	8 036	8 036	8 036	327	3 798	3 932	4 082
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 446	2 668	8 036	8 036	8 036	327	3 798	3 932	4 082
<b>Total sources of capital funds</b>	<b>-</b>	<b>3 446</b>	<b>2 668</b>	<b>8 036</b>	<b>8 036</b>	<b>8 036</b>	<b>327</b>	<b>3 796</b>	<b>3 932</b>	<b>4 082</b>
<b>Financial position</b>										
Total current assets	159 954	210 482	194 381	120 951	211 284	150 322	188 588	114 348	116 823	105 210
Total non current assets	22 818	22 707	23 076	27 448	27 448	18 784	21 469	18 391	-	-
Total current liabilities	39 329	81 580	59 905	19 557	44 811	44 811	22 550	22 550	15 289	12 220
Total non current liabilities	30 450	36 838	32 758	26 614	17 418	22 450	42 204	21 204	18 802	10 976
Community wealth/Equity	112 893	114 782	124 892	102 227	176 703	100 048	143 303	88 983	82 832	82 014
<b>Cash flows</b>										
Net cash from (used) operating	35 703	63 149	(8 354)	(7 821)	-	-	-	(17 591)	(11 825)	(18 795)
Net cash from (used) Investing	25 507	(3 091)	(2 751)	(8 036)	-	-	-	3 798	3 832	4 082
Net cash from (used) financing	(3 800)	(4 450)	(5 287)	(5 300)	-	-	-	21 000	-	-
<b>Cash/cash equivalents at the year end</b>	<b>150 590</b>	<b>206 197</b>	<b>189 808</b>	<b>142 923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 409</b>	<b>23 518</b>	<b>8 803</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	150 591	206 198	189 807	120 951	211 284	143 397	179 110	108 867	116 923	105 210
Application of cash and investments	25 725	16 463	49 948	91 583	40 111	40 111	22 550	20 032	18 250	562 910
<b>Balance - surplus (shortfall)</b>	<b>124 866</b>	<b>189 738</b>	<b>139 861</b>	<b>29 368</b>	<b>171 173</b>	<b>103 286</b>	<b>156 560</b>	<b>88 835</b>	<b>98 673</b>	<b>(457 700)</b>
<b>Asset management</b>										
Asset register summary (WDV)	22 818	22 707	23 076	31 158	30 751	21 469	18 391	18 391	-	39 514
Depreciation & asset impairment	3 053	3 444	3 718	3 496	3 496	3 496	4 200	4 200	4 351	4 351
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	411	605	642	1 134	1 244	1 244	1 055	1 055	1 058	1 096
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

C20 Fezile Dabi - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand	1									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		153 754	136 074	142 405	145 209	155 209	155 209	146 080	152 092	151 055
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		153 754	136 074	142 405	145 209	155 209	155 209	146 080	152 092	151 055
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	153 754	136 074	142 405	145 209	155 209	155 209	146 080	152 092	151 055
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		68 025	76 073	78 048	89 058	95 293	95 293	135 301	141 714	145 487
Executive and council		40 166	43 255	46 390	53 764	59 512	59 512	91 363	95 715	88 318
Budget and treasury office		12 935	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 854
Corporate services		14 923	15 395	16 797	19 748	20 103	20 103	23 489	24 590	25 217
<i>Community and public safety</i>		3 097	7 208	15 216	13 361	15 052	15 052	17 574	18 398	18 867
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 097	7 208	15 216	13 361	15 052	15 052	17 574	18 398	18 867
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 891	28 324	25 442	36 831	36 362	36 362	36 539	38 253	39 227
Planning and development		11 316	11 978	10 478	18 865	16 492	16 492	15 224	15 938	18 344
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884
<i>Trading services</i>		7 221	8 597	7 857	6 830	7 200	7 200	6 114	6 334	6 334
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		7 221	8 597	7 857	6 830	7 200	7 200	6 114	6 334	6 334
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	101 234	118 200	125 564	146 079	153 906	153 906	195 527	204 699	209 915
<b>plus/(Deficit) for the year</b>		52 519	17 874	15 841	(670)	1 303	1 303	(47 447)	(52 606)	(58 861)

**References**

Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing may be placed under 'Other'. Assign associate share to relevant classification



	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Total
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055						
Expenditure - Standard															
Municipal governance and administration	68 025	76 073	78 048	89 058	95 293	95 293	135 301	141 714	145 487						
Executive and council	40 166	43 255	46 390	53 764	59 512	59 512	91 363	96 715	98 316						
Mayor and Council	25 202	25 390	26 991	33 621	39 112	39 112	71 799	75 223	77 302						
Municipal Manager	14 965	17 865	19 399	20 142	20 400	20 400	19 574	20 492	21 014						
Budget and treasury office	12 935	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 954						
Corporate services	14 923	15 395	16 797	19 748	20 103	20 103	23 489	24 590	25 217						

Human Resources	11 372	12 638	14 011	16 358	16 708	16 708	20 534	21 497	22 045
Information Technology	3 551	2 757	2 786	3 389	3 395	3 395	2 955	3 093	3 172
Property Services									
Other Admin	3 097	7 206	15 216	13 361	15 052	15 052	17 574	18 398	18 867
Community and public safety	-	-	-	-	-	-	-	-	-
Community and social services									
Libraries and Archives									
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums.									
Child Care									
Aged Care									
Other Community									
Other Social									
Sport and recreation									
Public safety	3 097	7 206	15 216	13 361	15 052	15 052	17 574	18 398	18 867
Police									
Fire	521	3 706	10 648	7 888	8 872	8 872	8 279	8 667	8 888
Civil Defence									
Street Lighting									
Other	2 576	3 500	4 568	5 673	6 180	6 180	9 295	9 731	9 979
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other	22 891	26 324	25 442	36 831	36 362	36 362	36 539	38 253	39 227
Economic and environmental services									
Planning and development	11 316	11 976	10 478	16 885	16 492	16 492	15 224	15 938	16 344
Economic Development/Planning	11 316	11 976	10 478	16 885	16 492	16 492	15 224	15 938	16 344
Town Planning/Building enforcement									
Licensing & Regulation									
Road transport	-	-	-	-	-	-	-	-	-
Roads									
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other	11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884
Environmental protection									
Pollution Control									
Biodiversity & Landscape									
Other	11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884





DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue by Vote</b>	<b>1</b>									
Vote 01 - Council General		-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 06 - Finance		153 754	136 074	142 405	145 209	155 209	155 209	148 080	152 092	151 055
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>153 754</b>	<b>136 074</b>	<b>142 405</b>	<b>145 209</b>	<b>155 209</b>	<b>155 209</b>	<b>148 080</b>	<b>152 092</b>	<b>151 055</b>
<b>Expenditure by Vote to be appropriated</b>	<b>1</b>									
Vote 01 - Council General		9 497	8 446	8 685	11 941	12 875	12 875	28 478	29 813	30 573
Vote 02 - Executive Mayor		9 166	10 516	10 741	12 636	16 839	16 839	17 821	18 657	19 133
Vote 03 - Speaker		4 098	3 819	5 484	5 725	5 566	5 566	6 640	6 951	7 128
Vote 04 - Mayoral Committee		2 441	2 609	2 081	3 320	3 832	3 832	3 851	4 032	4 134
Vote 05 - Municipal Manager		14 965	17 865	19 399	20 142	20 400	20 400	19 574	20 492	21 014
Vote 06 - Finance		12 935	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 954
Vote 07 - Information Technology		3 551	2 757	2 786	3 389	3 395	3 395	2 955	3 093	3 172
Vote 08 - Project Management & Public Works		7 221	8 597	7 857	8 830	7 200	7 200	21 114	22 104	22 668
Vote 09 - Corporate Support Services		11 372	12 638	14 011	16 358	16 708	16 708	20 534	21 497	22 045
Vote 10 - Fire & Emergency Services		521	3 708	10 648	7 888	8 872	8 872	8 279	8 667	8 888
Vote 11 - Disaster Management		2 576	3 600	4 566	5 673	6 180	6 180	9 295	9 731	9 879
Vote 12 - Led & Tourism		11 316	11 976	10 478	16 835	16 482	16 482	15 224	15 938	16 344
Vote 13 - Environmental Health		11 578	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>101 234</b>	<b>118 200</b>	<b>126 554</b>	<b>146 079</b>	<b>153 906</b>	<b>153 906</b>	<b>195 527</b>	<b>204 699</b>	<b>209 915</b>
<b>Surplus/(Deficit) for the year</b>	<b>2</b>	<b>52 519</b>	<b>17 874</b>	<b>15 841</b>	<b>(870)</b>	<b>1 303</b>	<b>1 303</b>	<b>(47 447)</b>	<b>(52 606)</b>	<b>(58 861)</b>

**References**

1. Insert 'Vote', e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

**IC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A**

[illegible]

C20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)/A

thousand	Vote Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Vote 11 - Disaster Management		-		-		-		-	-	-	-	-	-	-
	11.1 - Disaster Management		-		-		-		-	-	-	-	-	-	-
	11.2 - Disaster Management - Director		-		-		-		-	-	-	-	-	-	-
	11.3 - Disaster Management - Capital		-		-		-		-	-	-	-	-	-	-
	Vote 12 - Led & Tourism		-		-		-		-	-	-	-	-	-	-
	12.1 - Local Economic Dev. And Public Liaison		-		-		-		-	-	-	-	-	-	-
	12.2 - Social Dev. & Tourism Director		-		-		-		-	-	-	-	-	-	-
	12.3 - Led & Public Liaison - Capital		-		-		-		-	-	-	-	-	-	-
	Vote 13 - Environmental Health		-		-		-		-	-	-	-	-	-	-
	13.1 - Environmental Health		-		-		-		-	-	-	-	-	-	-
	13.2 - Public Safety & Health Director		-		-		-		-	-	-	-	-	-	-
	13.3 - Environmental Health - Capital		-		-		-		-	-	-	-	-	-	-
	Total Revenue by Vote	2	153 754	136 074	142 405	145 209	155 209	155 209			155 209	148 080	152 092	151 055	

DC20 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description			2009/10		2010/11		2011/12		Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	Ref		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote														
Vote 01 - Council General	1		9 497	8 446	8 685	11 941	12 875	12 875	28 478	29 813	30 573			
01.1 - Council General			9 497	8 446	8 685	11 941	12 875	12 875	28 478	29 813	30 573			
Vote 02 - Executive Mayor			9 166	10 516	10 741	12 636	16 839	16 839	17 821	18 657	19 133			
02.1 - Executive Mayor			9 166	10 516	10 741	12 636	16 839	16 839	17 821	18 657	19 133			
Vote 03 - Speaker			4 098	3 819	5 484	5 725	5 566	5 566	6 640	6 951	7 128			
03.1 - Speaker			4 098	3 819	5 484	5 725	5 566	5 566	6 640	6 951	7 128			
Vote 04 - Mayoral Committee			2 441	2 609	2 081	3 320	3 832	3 832	3 851	4 032	4 134			
04.1 - Mayoral Committee			2 441	2 609	2 081	3 320	3 832	3 832	3 851	4 032	4 134			
Vote 05 - Municipal Manager			14 965	17 865	19 399	20 142	20 400	20 400	19 574	20 492	21 014			
05.1 - Municipal Manager			14 547	16 943	17 819	18 468	18 286	18 286	17 410	20 492	21 014			
05.2 - Municipal Manager - Director			418	923	1 590	1 674	2 115	2 115	2 163	-	-			
05.3 - Municipal Manager - Capital			-	-	-	-	-	-	-	-	-			
Vote 06 - Finance			12 835	17 422	14 861	15 547	15 677	15 677	20 449	21 409	21 954			
06.1 - Finance			11 652	16 150	14 242	13 981	13 910	13 910	18 705	21 409	21 954			
06.2 - Finance - Director			1 283	1 272	619	1 565	1 768	1 768	1 744	-	-			
06.3 - Income			-	-	-	-	-	-	-	-	-			
06.4 - Finance - Capital			-	-	-	-	-	-	-	-	-			
Vote 07 - Information Technology			3 551	2 757	2 788	3 389	3 395	3 395	2 955	3 093	3 172			
07.1 - Information Technology			3 241	2 644	2 695	3 389	3 395	3 395	2 955	3 093	3 172			
07.2 - Shared Services			310	214	122	-	-	-	-	-	-			
07.3 - Information Technology - Capital			-	-	-	-	-	-	-	-	-			
07.4 - Shared Services - Capital			-	-	-	-	-	-	-	-	-			
Vote 08 - Project Management & Public Works			7 221	8 597	7 857	6 830	7 200	7 200	21 114	22 104	22 668			
08.1 - Project Management And Public Roads			6 408	7 559	6 681	5 541	5 563	5 563	4 470	-	-			
08.2 - Project Management Projects Local Mun			-	-	-	-	-	-	-	-	-			
08.3 - Pm & Pw Director			813	1 028	1 177	1 289	1 637	1 637	1 644	-	-			
08.4 - Project Management & Public Roads - Capital			-	-	-	-	-	-	-	-	-			
08.5 - Local Municipalities In Matibe			-	-	-	-	-	-	-	-	-			
08.6 - Local Municipalities In Metsimaholo			-	-	-	-	-	-	-	-	-			
08.7 - Local Municipalities In Ngwalthe			-	-	-	-	-	-	-	-	-			
08.8 - Local Municipalities In Mochjaka			-	-	-	-	-	-	-	-	-			
08.9 - District Areas & Rural Areas			-	-	-	-	-	-	-	-	-			
Vote 09 - Corporate Support Services			11 372	12 638	14 011	16 358	16 708	16 708	15 000	22 104	22 668			
09.1 - Corporate Support Services			10 414	11 661	12 880	15 064	15 217	15 217	20 534	21 457	22 045			
09.2 - Corporate - Director			958	977	1 131	1 294	1 491	1 491	1 689	21 457	22 045			
09.3 - Corporate Services - Capital			-	-	-	-	-	-	-	-	-			
Vote 10 - Fire & Emergency Services			521	3 706	10 648	7 688	8 872	8 872	8 279	8 667	8 888			
10.1 - Fire & Emergency Services			521	3 706	10 648	7 688	8 872	8 872	8 279	8 667	8 888			

2020 Fezile Dabi - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework											
		2009/10	2010/11	2011/12	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16							
₹ thousand																	
	Vote 11 - Disaster Management	2 576	3 500	4 568	5 673	6 180	6 180	9 295	9 731	9 979							
	11.1 - Disaster Management	2 084	2 980	3 960	4 965	5 298	5 298	8 406	9 731	9 979							
	11.2 - Disaster Management - Director	492	520	609	707	882	882	888	-	-							
	11.3 - Disaster Management - Capital	-	-	-	-	-	-	-	-	-							
	Vote 12 - Led & Tourism	11 316	11 976	10 478	16 885	16 492	16 452	15 224	15 938	16 344							
	12.1 - Local Economic Dev. And Public Liaison	10 408	10 887	9 262	15 533	14 790	14 790	13 537	15 938	16 344							
	12.2 - Social Dev. & Tourism Director	908	1 090	1 216	1 353	1 701	1 701	1 687	-	-							
	12.3 - Led & Public Liaison - Capital	-	-	-	-	-	-	-	-	-							
	Vote 13 - Environmental Health	11 576	14 348	14 964	19 945	19 870	19 870	21 315	22 315	22 884							
	13.1 - Environmental Health	11 048	13 821	14 369	19 233	18 983	18 983	20 421	22 315	22 884							
	13.2 - Public Safety & Health Director	528	527	596	712	887	887	894	-	-							
	13.3 - Environmental Health - Capital	-	-	-	-	-	-	-	-	-							
total Expenditure by Vote	2	101 234	118 200	126 564	146 079	153 906	153 906	195 527	204 699	203 915							
Surplus/(Deficit) for the year	2	52 519	17 874	15 841	(870)	1 303	1 303	(47 447)	(52 806)	(58 861)							

References

- Insert 'Vote'; e.g. Department, if different to standard structure
- Must reconcile to Financial Performance (Revenue and Expenditure by Standard Classification) and Revenue and Expenditure
- Assign share in 'associated' to relevant Vote

DC20 Fezile Dabi - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		9 141	9 319	10 462	10 603	10 503	10 603	5 986	10 112	10 112	6 019
Interest earned - outstanding debtors		-	-	5	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		142 817	124 738	129 393	134 396	144 396	144 396	101 309	137 641	141 642	144 685
Other revenue	2	1 796	2 016	2 545	310	310	310	1 492	326	336	350
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>153 754</b>	<b>134 074</b>	<b>142 405</b>	<b>145 209</b>	<b>155 209</b>	<b>155 209</b>	<b>108 787</b>	<b>148 080</b>	<b>152 092</b>	<b>151 055</b>
<b>Expenditure By Type</b>											
Employee related costs	2	36 369	47 432	55 140	70 695	71 212	71 212	44 224	71 892	76 497	81 393
Remuneration of councillors		4 806	4 985	5 415	6 048	6 600	6 600	4 453	6 575	6 976	7 397
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	3 053	3 444	3 634	3 496	3 496	3 496	1 911	4 200	4 351	4 351
Finance charges		4 416	3 972	3 718	3 000	3 000	3 000	1 548	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	411	605	842	1 134	1 244	1 244	380	1 055	1 093	1 138
Contracted services		10 228	1 155	15 075	7 960	8 885	8 885	3 055	6 939	7 189	7 188
Transfers and grants		36 220	1 093	8 473	17 100	35 745	35 745	-	15 450	16 008	16 008
Other expenditure		50 352	64 558	43 056	60 719	67 162	67 162	31 795	89 416	92 587	92 487
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>145 856</b>	<b>127 244</b>	<b>135 153</b>	<b>170 151</b>	<b>197 343</b>	<b>197 343</b>	<b>87 366</b>	<b>195 527</b>	<b>204 699</b>	<b>205 915</b>
<b>Surplus/(Deficit)</b>		<b>7 898</b>	<b>6 830</b>	<b>7 252</b>	<b>(24 942)</b>	<b>(42 134)</b>	<b>(42 134)</b>	<b>21 422</b>	<b>(47 447)</b>	<b>(52 606)</b>	<b>(58 861)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7 898</b>	<b>6 830</b>	<b>7 252</b>	<b>(24 942)</b>	<b>(42 134)</b>	<b>(42 134)</b>	<b>21 422</b>	<b>(47 447)</b>	<b>(52 606)</b>	<b>(58 861)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>7 898</b>	<b>6 830</b>	<b>7 252</b>	<b>(24 942)</b>	<b>(42 134)</b>	<b>(42 134)</b>	<b>21 422</b>	<b>(47 447)</b>	<b>(52 606)</b>	<b>(58 861)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7 898</b>	<b>6 830</b>	<b>7 252</b>	<b>(24 942)</b>	<b>(42 134)</b>	<b>(42 134)</b>	<b>21 422</b>	<b>(47 447)</b>	<b>(52 606)</b>	<b>(58 861)</b>
Share of surplus/ (deficit) of associates	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>7 898</b>	<b>6 830</b>	<b>7 252</b>	<b>(24 942)</b>	<b>(42 134)</b>	<b>(42 134)</b>	<b>21 422</b>	<b>(47 447)</b>	<b>(52 606)</b>	<b>(58 861)</b>

## References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

DC20 Fzifile Dabi - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 01 - Council General		-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
<b>Single-year expenditure to be appropriated</b>	2										
Vote 01 - Council General		-	-	-	-	-	-	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	530	558	1 169	1 169	1 169	230	3 796	3 932	4 082
Executive and council		-	125	100	510	510	510	23	3 796	3 932	4 082
Budget and treasury office		-	19	15	50	50	50	14	-	-	-
Corporate services		-	385	444	620	620	620	194	-	-	-
<b>Community and public safety</b>		-	2 640	9	3 300	3 300	3 300	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	2 640	9	3 300	3 300	3 300	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	59	170	306	306	306	70	-	-	-
Planning and development		-	-	7	6	6	6	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	59	163	300	300	300	70	-	-	-
<b>Trading services</b>		-	217	1 931	3 250	3 250	3 250	26	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	217	1 931	3 250	3 250	3 250	26	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
<b>Funded by:</b>											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082
<b>Total Capital Funding</b>	7	-	3 446	2 668	8 036	8 036	8 036	327	3 796	3 932	4 082

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year.
3. Capital expenditure by standard classification must reconcile to the appropriations by vote.
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure).
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure).
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17.
7. Total Capital Funding must balance with Total Capital Expenditure.
8. Include any capitalised interest (MFMA section 45) as part of relevant capital budget.

20.Fezile Dabi - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand											
<b>SETS</b>											
rent assets											
Cash		41 303	80 237	87 288	9 420	83 982	24 204	52 409	31 408	23 518	8 803
Call investment deposits	1	106 288	115 662	122 519	111 531	127 402	119 193	128 701	75 458	83 407	86 407
Consumer debtors	1	—	—	—	—	—	—	—	—	—	—
Other debtors		9 363	4 283	4 573	—	—	8 625	7 478	7 478	—	—
Current portion of long-term receivables		—	—	—	—	—	—	—	—	—	—
Inventory	2	—	—	—	—	—	—	—	—	—	—
<b>all current assets</b>		<b>156 954</b>	<b>210 482</b>	<b>184 381</b>	<b>120 951</b>	<b>211 284</b>	<b>150 322</b>	<b>186 588</b>	<b>114 346</b>	<b>116 923</b>	<b>105 210</b>
non current assets											
Long-term receivables		—	—	—	—	—	—	—	—	—	—
Investments		—	—	—	—	—	—	—	—	—	—
Investment property		—	—	—	—	—	—	—	—	—	—
Investment in Associates		—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3	22 818	22 482	22 859	27 033	27 033	16 647	21 332	18 254	—	—
Agricultural		—	—	—	—	—	—	—	—	—	—
Biological		—	—	—	—	—	—	—	—	—	—
Intangible		—	215	137	415	415	137	137	137	—	—
Other non-current assets		—	—	—	—	—	—	—	—	—	—
<b>all non current assets</b>		<b>22 818</b>	<b>22 707</b>	<b>23 976</b>	<b>27 448</b>	<b>27 448</b>	<b>16 784</b>	<b>21 469</b>	<b>18 391</b>	<b>—</b>	<b>—</b>
<b>TOTAL ASSETS</b>		<b>182 772</b>	<b>233 189</b>	<b>217 456</b>	<b>148 398</b>	<b>238 732</b>	<b>167 107</b>	<b>208 057</b>	<b>132 737</b>	<b>116 923</b>	<b>105 210</b>
<b>LIABILITIES</b>											
rent liabilities											
Bank overdraft	1	—	—	—	—	—	—	—	—	—	—
Borrowing	4	4 241	4 730	5 285	3 000	4 500	4 500	—	—	2 270	2 220
Consumer deposits		—	—	—	—	—	—	—	—	—	—
Trade and other payables	4	35 088	20 190	54 517	18 557	40 111	40 111	22 550	22 550	13 019	10 000
Provisions		—	58 681	—	—	—	—	—	—	—	—
<b>all current liabilities</b>		<b>39 329</b>	<b>83 501</b>	<b>59 802</b>	<b>19 557</b>	<b>44 611</b>	<b>44 611</b>	<b>22 550</b>	<b>22 550</b>	<b>15 289</b>	<b>12 220</b>
non current liabilities											
Borrowing		30 450	25 718	20 841	17 418	17 418	22 450	25 829	4 829	9 118	818
Provisions		—	11 118	12 117	9 199	—	—	18 275	18 275	9 684	10 158
<b>all non current liabilities</b>		<b>30 450</b>	<b>36 836</b>	<b>32 958</b>	<b>26 617</b>	<b>17 418</b>	<b>22 450</b>	<b>44 104</b>	<b>23 104</b>	<b>18 802</b>	<b>10 976</b>
<b>TOTAL LIABILITIES</b>		<b>69 779</b>	<b>120 337</b>	<b>92 760</b>	<b>46 174</b>	<b>62 029</b>	<b>67 061</b>	<b>66 654</b>	<b>45 654</b>	<b>34 091</b>	<b>23 196</b>
<b>TOTAL ASSETS</b>	<b>5</b>	<b>112 993</b>	<b>112 852</b>	<b>124 696</b>	<b>102 224</b>	<b>176 703</b>	<b>100 046</b>	<b>141 403</b>	<b>87 083</b>	<b>82 832</b>	<b>82 014</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		100 810	102 581	117 057	80 392	164 685	88 027	135 718	61 398	71 180	70 545
Reserves	4	12 383	12 201	7 835	11 035	12 018	12 018	7 685	7 685	11 652	11 489
Minorities' interests		—	—	—	—	—	—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>5</b>	<b>112 993</b>	<b>114 782</b>	<b>124 892</b>	<b>102 227</b>	<b>176 703</b>	<b>100 046</b>	<b>143 403</b>	<b>89 083</b>	<b>82 832</b>	<b>82 014</b>

**Notes**

Detail to be provided in Table SA3

include completed low cost housing to be transferred to beneficiaries within 12 months

include 'Construction-work-in-progress' (disclosed separately in annual financial statements)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.

Total assets must balance with Total Community Wealth/Equity



20 Fezile Dabi - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
THOUSAND											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts											
Ratepayers and other		1 796	3 981	2 548	3 310				326	338	350
Government - operating	1	117 569	124 738	129 393	134 399				137 641	141 842	144 685
Government - capital	1	-	-	-	-				-	-	-
Interest		9 141	9 319	10 467	16 358				10 112	10 112	6 019
Dividends		-	-	-	-				-	-	-
Payments											
Suppliers and employees		(88 387)	(70 898)	(147 273)	(148 885)				(165 671)	(163 918)	(169 849)
Finance charges		(4 418)	(3 972)	(3 488)	(3 000)				-	-	-
Transfers and Grants	1	-	-	-	-				-	-	-
<b>CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>35 703</b>	<b>63 148</b>	<b>(8 354)</b>	<b>(7 821)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17 591)</b>	<b>(11 825)</b>	<b>(18 795)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts											
Proceeds on disposal of PPE		-	354	-	-				-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-				3 796	3 932	4 082
Decrease (Increase) other non-current receivables		-	-	-	-				-	-	-
Decrease (Increase) in non-current investments		29 074	-	-	-				-	-	-
Payments											
Capital assets		(3 567)	(3 446)	(2 751)	(8 036)				-	-	-
<b>CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>25 507</b>	<b>(3 091)</b>	<b>(2 751)</b>	<b>(8 036)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 796</b>	<b>3 932</b>	<b>4 082</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans		-	-	-	-				-	-	-
Borrowing long term/refinancing		-	-	-	-				-	-	-
Decrease (Increase) in consumer deposits		-	-	-	-				-	-	-
Payments											
Repayment of borrowing		(3 800)	(4 450)	(5 287)	(5 300)				21 000	-	-
<b>CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(3 800)</b>	<b>(4 450)</b>	<b>(5 287)</b>	<b>(5 300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 000</b>	<b>-</b>	<b>-</b>
<b>INCREASE/ (DECREASE) IN CASH HELD</b>		<b>57 410</b>	<b>55 607</b>	<b>(16 391)</b>	<b>(21 157)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 205</b>	<b>(7 893)</b>	<b>(14 713)</b>
Cash/cash equivalents at the year begin:	2	93 180	150 690	206 197	164 080				24 204	31 409	23 516
Cash/cash equivalents at the year end:	2	150 590	206 197	189 806	142 923				31 409	23 516	8 803

Notes:

1. District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

DC20 Fezile Dabi - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	150 590	206 197	189 806	142 923	-	-	-	31 409	23 516	8 803
Other current investments > 90 days		1	1	1	(21 972)	211 284	143 397	179 110	76 458	93 407	98 407
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>150 591</b>	<b>206 198</b>	<b>189 807</b>	<b>120 951</b>	<b>211 284</b>	<b>143 397</b>	<b>179 110</b>	<b>108 867</b>	<b>116 923</b>	<b>105 210</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	-	35 496	-	-	-	11 308	11 308	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	25 725	11 756	14 450	16 557	40 111	40 111	11 242	3 763	13 019	10 000
Other provisions		-	4 707	-	4 881	-	-	-	4 961	5 231	552 910
Long term investments committed	4	-	-	-	66 045	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	4 019	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>25 725</b>	<b>16 463</b>	<b>49 946</b>	<b>91 583</b>	<b>40 111</b>	<b>40 111</b>	<b>22 550</b>	<b>20 032</b>	<b>18 250</b>	<b>562 910</b>
<b>Surplus(shortfall)</b>		<b>124 866</b>	<b>189 736</b>	<b>139 861</b>	<b>29 368</b>	<b>171 173</b>	<b>103 286</b>	<b>156 560</b>	<b>86 835</b>	<b>98 673</b>	<b>(457 700)</b>

## References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - Include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC20 Fezile Dabi - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	3 797	3 446	2 868	7 536	8 038	8 038	3 659	3 932	4 082
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 797	3 446	2 868	7 536	8 038	8 038	3 515	3 781	3 923
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	144	151	159
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		3 797	3 446	2 868	7 536	8 038	8 038	3 515	3 781	3 923
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	144	151	159
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	3 797	3 446	2 868	7 536	8 036	8 038	3 659	3 932	4 082
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		22 818	22 492	22 939	30 743	30 336	16 647	13 570	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	215	137	415	415	137	137	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	6	22 818	22 707	23 078	31 158	30 751	16 784	13 707	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		3 053	3 444	3 718	3 496	3 496	3 496	4 200	4 351	4 351
<b>Repairs and Maintenance by Asset Class</b>	3	411	605	642	1 134	1 244	1 244	1 055	1 058	1 098
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	411	605	642	1 134	1 244	1 244	1 055	1 058	1 098
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		3 465	4 049	4 359	4 630	4 740	4 740	5 255	5 410	5 448
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		1.8%	2.7%	2.6%	4.2%	4.6%	7.5%	5.8%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		2.0%	3.0%	3.6%	4.0%	4.0%	7.0%	8.0%	0.0%	0.0%

**References**

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC20 Fezile Dabi - Table A10 Basic service delivery measurement

Description	Ref	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcomes	Outcomes	Outcomes	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	6	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	8	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	8	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

DC20 Fezile Dabi - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2009/10		2010/11		2011/12		Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome		Audited Outcome		Audited Outcome		Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand															
<b>REVENUE ITEMS:</b>															
<b>Property rates</b>	6														
Total Property Rates															
less Revenue Foregone															
<b>Net Property Rates</b>	6	-		-		-		-				-		-	
<b>Service charges - electricity revenue</b>															
Total Service charges - electricity revenue															
less Revenue Foregone															
<b>Net Service charges - electricity revenue</b>	6	-		-		-		-				-		-	
<b>Service charges - water revenue</b>															
Total Service charges - water revenue															
less Revenue Foregone															
<b>Net Service charges - water revenue</b>	6	-		-		-		-				-		-	
<b>Service charges - sanitation revenue</b>															
Total Service charges - sanitation revenue															
less Revenue Foregone															
<b>Net Service charges - sanitation revenue</b>	6	-		-		-		-				-		-	
<b>Service charges - refuse revenue</b>															
Total refuse removal revenue															
Total landfill revenue															
less Revenue Foregone															
<b>Net Service charges - refuse revenue</b>	6	-		-		-		-				-		-	
<b>Other Revenue by source</b>															
Skills Levy(Self)		124	118	212	190	190	190	190	190	190	167	200	207	215	
Tender Deposits		69	67	45	40	40	40	40	40	40	28	42	44	45	
Recovery Of Debt		35	36	13	30	30	30	30	30	30	-	32	33	34	
Sundry Income		442	366	299	50	50	50	50	50	50	268	53	55	57	
Jazz Festival Income		-	1 187	1 646	-	-	-	-	-	-	75	-	-	-	
Insurance Claims Received		-	-	58	-	-	-	-	-	-	52	-	-	-	
Donations Received External Contributors		377	242	209	-	-	-	-	-	-	902	-	-	-	
Vtuna Award Prize Money		750	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 'Other' Revenue</b>	1	1 796	2 016	2 545	310	310	310	310	310	310	1 492	326	338	350	
<b>EXPENDITURE ITEMS:</b>															
<b>Employee related costs</b>	2														
Basic Salaries and Wages		23 605	28 717	34 921	42 513	42 558	42 558	42 558	42 558	42 558	29 231	45 282	48 180	51 264	
Pension and UIF Contributions		3 622	4 616	5 725	7 007	6 838	6 838	6 838	6 838	6 838	4 714	6 860	7 298	7 768	
Medical Aid Contributions		1 361	1 803	2 223	4 545	4 404	4 404	4 404	4 404	4 404	1 826	4 410	4 692	4 993	
Overtime		193	537	1 247	1 261	1 261	1 261	1 261	1 261	1 261	860	299	318	338	
Performance Bonus		476	515	638	942	1 192	1 192	1 192	1 192	1 192	-	1 194	1 270	1 351	
Motor Vehicle Allowance		5 036	6 066	7 219	10 202	10 916	10 916	10 916	10 916	10 916	6 008	11 223	11 941	12 705	

[illegible]

Feasibility Studies	245	445	438	400	-	-	-	-	40	-	-
Procedure Manual Development	-	-	-	-	-	-	-	-	-	-	-
Performance Management System (Pms)	150	502	492	340	340	-	-	-	340	-	-
Jazz Festival	2 495	4 302	4 892	-	-	-	-	-	-	-	-
Security Services - Building	945	576	513	150	150	-	-	-	-	-	-
Skills Development Programme	-	-	-	-	-	-	-	-	-	-	-
Contracted Sport Employees	-	-	-	-	-	-	-	-	-	-	-
<b>Spatial Plans</b>											
Sport Development Programs	100	186	137	500	500	-	-	-	500	-	-
Social Development Programmes	999	1 012	782	850	850	-	-	-	700	-	-
Vrededorf Dome - Landscaping	347	-	-	-	-	-	-	-	-	-	-
Training : Capacity	-	242	84	-	-	-	-	-	50	-	-
Renovations - Maribou Fire Station	-	1 501	3 568	-	-	-	-	-	-	-	-
Other contracted services	-	-	-	-	-	-	-	-	-	-	-
Vrededorf Dome Building & Exhibition	10 228	1 155	15 075	7 560	8 885	8 885	3 055	6 939	7 188	7 188	7 188
<b>Other Expenditure By Type</b>											
Collection costs	-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-	-
Consultant fees	-	-	-	-	-	-	-	-	-	-	-
Audit fees	1 359	1 586	1 795	10 964	11 888	11 888	1 982	2 300	-	92 487	-
General expenses	13 669	22 740	5 894	6 849	6 614	6 614	3 624	2 433	-	-	-
Rent - Equipment	2 927	3 151	3 479	3 000	2 200	2 200	1 916	1 500	-	-	-
Campaigns - Executive Mayor	2 402	2 586	2 094	1 870	1 820	1 820	1 317	2 140	-	-	-
Slipends(Fro Water/Electric)	-	-	-	-	1 600	1 600	-	2 800	-	-	-
Transport Reimbursement - Officials	868	927	1 162	1 338	1 343	1 343	824	1 489	-	-	-
Financial Management Expenditure	733	1 006	1 271	1 250	1 250	1 250	554	1 250	-	-	-
Assistance To Lm(Capcity Building)	4 298	5 325	2 497	3 300	1 250	1 250	209	2 453	-	-	-
Public Participation Meetings	1 544	1 436	1 275	1 200	1 240	1 240	1 215	1 790	-	-	-
Accommodation	1 455	1 504	1 595	1 137	1 196	1 196	639	1 302	-	-	-
Development Agency Establishment	-	-	11	1 000	1 000	1 000	-	100	-	-	-
Help Desk - Hiv	-	-	1 005	1 000	1 000	1 000	198	500	-	-	-
Training	771	976	801	1 000	1 000	1 000	472	1 100	-	-	-
Jazz Festival	-	-	-	1 500	6 000	6 000	5 466	6 000	-	-	-
Subsistence	-	-	-	728	853	853	479	786	-	-	-
Communication	686	666	619	831	831	831	373	873	-	-	-
Distribution To Beneficiaries(Hiv & Aids	400	1 000	-	-	800	800	500	-	-	-	-
Conferences & Workshops	324	427	351	553	733	733	315	821	-	-	-
Bursaries - Higher Education	409	901	659	700	700	700	455	800	-	-	-
District Outreach Programmes	-	-	822	700	700	700	558	1 000	-	-	-
Municipal Services	399	401	488	700	700	700	547	1 000	-	-	-
Skills Development Levy	288	358	445	677	678	678	383	1 522	-	-	-
Communication Cellphones	533	610	757	642	672	672	598	713	-	-	-
Special Programmes	451	730	542	600	650	650	249	1 200	-	-	-
Donated/ Contributed Ppe	-	294	599	630	630	630	374	700	-	-	-
Fuel & Oil (Running Costs)	454	642	853	624	624	624	395	750	-	-	-
Membership Fees	306	472	479	618	618	618	575	717	-	-	-
Entrepreneurial Support System	662	707	517	600	600	600	178	600	-	-	-
Youth Development Programmes	-	903	495	600	600	600	317	800	-	-	-
Communication & Marketing	400	203	447	475	575	575	333	900	-	-	-
Assistance To Small Agri Projects	329	611	384	500	540	540	18	500	-	-	-
Corporate Reports	1 062	564	528	520	520	520	178	520	-	-	-
Travelling Expenses - Councillors(Meetin	301	241	345	438	508	508	418	526	-	-	-

Stores And Materials	146	336	235	470	492	492	206	269	
Marketing & Promotions	-	984	278	400	444	444	276	900	
Disability Programs	-	401	341	410	410	410	190	410	
Emergency Funds	421	500	78	400	400	400	399	2 000	
Sampling Testing	289	238	280	400	400	400	144	400	
Tourism Sector Plans	-	-	-	400	400	400	-	-	
Entertainment	659	714	500	396	396	396	275	417	
Environmental Health Projects	241	427	345	450	360	360	99	400	
Computer Software Annual Fees	-	287	350	372	350	350	178	375	
Insurance	112	186	226	420	350	350	245	420	
Printing	182	257	316	364	342	342	81	230	
Protective Clothing	-	88	171	330	330	330	46	610	
Air Quality Management	459	238	263	300	300	300	2	300	
Bursaries - Internal	396	553	349	300	300	300	213	400	
Donations & Grants Executive Mayor	2 236	562	782	600	300	300	276	400	
IT System Implementation	240	-	157	300	300	300	-	500	
Vrededorf Dome Structure	-	-	3	300	300	300	(0)	200	
Vrededorf Dome Operational Expenditure	2 421	59	3	300	300	300	-	-	
Regional Performing Arts Development	156	412	296	200	290	290	204	400	
Learnership	147	181	275	288	288	288	114	-	
Advertisements	380	288	232	320	270	270	149	300	
Computer Software Maintenance & Upgrades	425	19	63	260	260	260	8	300	
Establishment Of Co Operatives	-	-	184	300	260	260	33	260	
Flight Costs	-	-	-	312	274	274	39	435	
Awareness Campaign	94	249	196	200	250	250	115	285	
Lekgotla	-	892	-	250	250	250	-	300	
Performance Incentives	-	-	-	250	250	250	-	-	
Insurance - W.C.A.	185	179	224	250	250	250	309	264	
Tourism Projects	141	615	216	-	246	246	-	-	
Asset Verifications	106	153	144	230	230	230	-	-	
Community Development	-	253	210	230	230	230	2	250	
Rent - Office	170	192	183	230	230	230	129	370	
Public Education Programs	-	-	-	200	225	225	175	200	
Stationary	81	158	105	163	223	223	49	137	
Internet Services Provider Fees	147	134	133	220	220	220	101	240	
Computer Licences & Installations	12	8	115	200	200	200	4	210	
Food Security & Selfhelp Programmes	179	213	70	200	200	200	36	250	
Grants Tourism Office Assistance	93	156	60	200	200	200	42	150	
Legal Fees	392	99	87	100	200	200	105	370	
Rental Equipment - Printing Costs	-	-	-	1 000	200	200	103	2 500	
Service Awareness Campaign	616	237	140	200	200	200	206	600	
Training For Local Municipalities	26	177	76	230	200	200	130	50	
Mts Auxiliary Services Projects	-	497	149	200	180	180	117	200	
Recruitment Costs	110	149	128	180	180	180	100	250	
Campaigns - Speaker	-	-	-	150	150	150	149	1 790	
Entertainment - Executive Mayor	291	341	250	150	150	150	104	160	
Web Hosting - Fddm Gls	-	36	117	144	144	144	84	160	
Books & Ordinances	32	37	76	130	115	115	20	103	
Monitoring And Evaluation	-	-	-	150	127	127	35	100	
Igr Programs	14	49	117	120	125	125	29	100	
Learnership Stipends	-	-	-	120	120	120	-	400	
District Stakeholders Summit	-	-	100	120	120	120	110	100	
Acomodation Exec Mayor	-	-	-	110	110	110	88	110	







20 Fezfié Dabi - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Council General	Vote 02 - Executive Mayor	Vote 03 - Speaker	Vote 04 - Mayoral Committee	Vote 05 - Municipal Manager	Vote 06 - Finance	Vote 07 - Information Technology	Vote 08 - Project Management & Public Works	Vote 09 - Corporate Support Services	Vote 10 - Fire & Emergency Services	Vote 11 - Disaster Management	Vote 12 - Led & Tourism	Vote 13 - Environmental Health	Total
thousand	1														
Revenue By Source															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	10 112	-	-	-	-	-	-	-	10 112
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	137 641	-	-	-	-	-	-	-	137 641
Transfers recognised - operational		-	-	-	-	-	325	-	-	-	-	-	-	-	325
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
al Revenue (excluding capital transfers and contributions)		-	-	-	-	-	148 080	-	-	-	-	-	-	-	148 080
Expenditure By Type															
Employee related costs		1 971	3 403	226	-	11 870	9 601	767	4 142	7 640	5 423	3 540	8 379	15 876	72 939
Remuneration of councillors		1 883	678	530	3 484	-	-	-	-	-	-	-	-	-	5 875
Dabi Impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		4 200	-	-	-	-	112	-	-	-	-	-	-	-	4 312
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	184	185	80	588	10	55	5	6	43	1 105
Controlled services		-	-	-	-	1 680	-	-	-	450	126	1 853	1 630	500	6 439
Transfers and grants		-	-	-	-	450	-	-	-	-	-	-	-	-	450
Other expenditure		22 394	13 740	5 882	367	5 210	10 552	2 138	1 384	12 375	2 675	3 897	5 309	4 695	90 518
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-
al Expenditure		30 447	17 821	6 640	3 851	19 574	20 449	2 955	6 114	20 475	8 279	6 295	15 224	21 315	102 436
plus/(Deficit)		(30 447)	(17 821)	(6 640)	(3 851)	(19 574)	127 630	(2 955)	(6 114)	(20 475)	(8 279)	(6 295)	(15 224)	(21 315)	(34 356)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
plus/(Deficit) after capital transfers & contributions		(30 447)	(17 821)	(6 640)	(3 851)	(19 574)	127 630	(2 955)	(6 114)	(20 475)	(8 279)	(6 295)	(15 224)	(21 315)	(34 356)

**Notes**

Departmental columns to be based on municipal organisation structure

20 Fezile Dabi - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand											
ETS											
Investment deposits											
all deposits < 90 days		109 288	115 962	122 519	111 531	127 402	119 193	126 701	75 458	93 407	96 407
Other current Investments > 90 days		-	-	-	-	-	-	-	-	-	-
Call Investment deposits	2	109 288	115 962	122 519	111 531	127 402	119 193	126 701	75 458	93 407	96 407
Consumer debtors											
Consumer debtors		-	-	-	-	-	-	-	-	-	-
Provision for debt impairment		-	-	-	-	-	-	-	-	-	-
Consumer debtors	2	-	-	-	-	-	-	-	-	-	-
Impairment provision											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		22 818	35 604	39 504	43 640	43 640	40 696	40 559	40 696	-	-
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	13 111	16 565	18 607	16 607	24 049	19 228	22 442	-	-
Property, plant and equipment (PPE)	2	22 818	22 492	22 939	27 033	27 033	16 647	21 332	18 254	-	-
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		4 241	4 730	5 288	3 000	4 500	4 500	-	-	2 270	2 220
Current liabilities - Borrowing		4 241	4 730	5 288	3 000	4 500	4 500	-	-	2 270	2 220
Trade and other payables											
Trade and other creditors		35 088	20 190	19 021	16 557	40 111	40 111	11 242	11 242	13 018	10 000
Unspent conditional transfers		-	-	35 496	-	-	-	11 308	11 308	-	-
Trade and other payables	2	35 088	20 190	54 517	16 557	40 111	40 111	22 550	22 550	13 018	10 000
Current liabilities - Borrowing											
Borrowing	4	30 450	25 718	20 432	17 418	17 418	22 450	25 720	4 720	9 118	818
Finance leases (including PPP asset element)		-	-	209	-	-	-	209	209	-	-
Non current liabilities - Borrowing		30 450	25 718	20 641	17 418	17 418	22 450	25 929	4 929	9 118	818
Provisions - non-current											
Retirement benefits		-	-	6 440	5 643	-	-	12 117	12 117	-	-
Other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	11 118	5 677	3 553	-	-	4 158	4 158	9 684	10 158
Provisions - non-current		-	11 118	12 117	9 196	-	-	16 275	16 275	9 684	10 158
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		100 610	102 581	-	102 581	102 581	102 581	135 718	131 922	99 126	98 885
TRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		100 610	102 581	-	102 581	102 581	102 581	135 718	131 922	99 126	98 885
Surplus/(Deficit)		7 898	8 830	7 252	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 861)
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	108 507	111 411	7 252	77 639	60 447	60 447	157 140	84 475	46 520	40 025
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		4 019	4 019	-	4 019	-	-	-	-	-	-
Self-Insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	12 018	12 018	7 585	7 585	11 652	11 469
Revaluation		8 364	8 182	7 835	7 816	-	-	-	-	-	-
Reserves	2	12 383	12 201	7 835	11 835	12 018	12 018	7 585	7 585	11 652	11 469
LOCAL COMMUNITY WEALTH/EQUITY	2	120 891	123 612	15 087	89 474	72 465	72 485	164 725	92 060	58 172	51 499

total capital expenditure includes expenditure on nationally significant priorities:

[illegible]

2010 Fezile Dabi - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand												
Principal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other Relevant Legislation	A		153 754	138 074	142 405	145 209	155 209	155 209	148 080	-	-
Total Revenue (excluding capital transfers and contributions)			1	153 754	138 074	142 405	145 209	155 209	155 209	148 080	-	-

References

Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

20 Fezile Dabi - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ousand												
Local Transformation And Organisational Development	To Ensure Effective And Efficient Administration	A		49 365	53 250	56 798	65 755	71 854	71 854	92 916	-	-
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		21 080	29 123	36 861	38 847	40 484	40 484	43 358	-	-
Local Economic Development	To Promote Local Economic Development Within The District	A		11 316	11 976	10 478	16 885	16 492	16 492	15 224	-	-
Local Governance And Public Participation	To Ensure Effective And Efficient Administration	A		6 538	6 428	7 565	9 045	9 398	9 398	10 491	-	-
Local Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mfma And Other	A		12 935	17 422	14 861	15 547	15 677	15 677	20 449	-	-
Total Expenditure			1	101 234	118 200	126 554	146 079	153 906	153 906	182 438	-	-

REMARKS

Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

20 Fezile Dabi - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand												
Municipal Transformation And Organisational Development	To Ensure Effective And Efficient Administration	A		274	510	544	1 130	1 130	1 130	590	-	-
Service Delivery And Infrastructure Development	Capacitate The District On Municipal Services And Infrastructure Development	A		3 416	2 916	2 102	6 850	6 850	6 850	1 700	-	-
Local Economic Development	To Promote Local Economic Development Within The District	A		3	-	7	6	6	6	6	-	-
Municipal Financial Viability And Management	To Provide Financial Management Services That Enhance Viability And Compliance With The Requirements Of Mma And Other	A		105	19	15	50	50	50	500	-	-
Total Capital Expenditure			1	3 797	3 446	2 668	8 036	8 036	8 036	2 796	-	-

References

Total capital expenditure must reconcile to Budgeted Capital Expenditure

Goal code must be used on Table SA30

20 Fezile Dabi - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))  
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities  
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

20 Fezile Dabi - Entitles measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		

Include a measurable performance objective as agreed with the parent municipality (MFMA s17(5)(d))  
 Only include prior year comparative information for individual measures where relevant activity occurred in that year/s



DC20 Fzile Dabi - Supporting Table SA8 Performance indicators and benchmarks

DC20 Fezile Dabi - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	5.6%	6.6%	6.7%	4.0%	1.5%	1.5%	1.6%	-10.7%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	75.1%	74.3%	69.2%	78.8%	27.7%	27.7%	20.7%	-201.2%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	245.6%	210.6%	263.4%	147.2%	144.9%	166.8%	341.8%	85.0%	78.3%	7.1%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	4.1	2.6	3.3	6.2	4.7	3.4	8.3	5.1	7.6	8.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.1	2.6	3.3	6.2	4.7	3.4	8.3	5.1	7.6	8.6
Liquidity Ratio	Monetary Assets/Current Liabilities	3.8	2.5	3.2	6.2	4.7	3.2	7.9	4.7	7.6	8.8
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.0%	186.5%	100.0%	100.0%	0.0%	0.0%	0.0%	1262.8%	1282.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			100.0%	186.5%	100.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.1%	3.2%	3.2%	0.0%	0.0%	4.5%	6.9%	5.1%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 85(e))	0.0%	0.0%	0.0%	80.0%	80.0%	80.0%	0.0%	80.0%	85.0%	89.0%
Creditors to Cash and Investments		23.3%	9.8%	10.0%	11.8%	0.0%	0.0%	0.0%	35.8%	55.4%	113.8%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	Total Volume Losses (kV)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	Employee costs	23.7%	34.9%	38.7%	48.7%	45.9%	45.9%	40.7%	48.6%	50.3%	53.9%
	Remuneration	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.3%	0.4%	0.5%	0.8%	0.8%	0.8%		0.7%	0.7%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	4.8%	5.4%	5.2%	4.5%	4.2%	4.2%	3.2%	2.8%	2.8%	2.6%
<b><u>IDP regulation financial viability Indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0.8	0.7	0.6	--	--	--	(0.7)	1.0	1.7	1.1
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	25.0	31.3	24.9	16.0	--	--	--	2.6	2.2	0.6

**References**

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality



20 Fezile Dabi Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	156 690	206 197	189 636	142 923	—	—	—	31 408	23 516	8 803
Cash + Investments at the year end less applications - R'000	18(1)b	2	124 866	189 736	139 851	20 368	171 173	103 286	156 560	86 835	98 673	(457 700)
Cash year end/monthly employee/supplier payments	18(1)b	3	25.0	31.3	24.9	16.0	—	—	—	2.6	2.2	0.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7 898	8 830	7 262	(24 942)	(42 134)	(42 134)	21 422	(47 447)	(52 606)	(58 851)
Service charge rev % change - macro CPI-X target exclusiva	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	100.0%	196.5%	100.0%	100.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Debt Impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19	8	0.0%	100.0%	103.1%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - Incr(decr)	18(1)a	11	N.A.	(54.1%)	6.5%	(100.0%)	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%
Long term receivables % change - Incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.8%	2.7%	2.6%	4.2%	4.6%	7.5%	4.9%	5.8%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

Positive cash balances indicative of minimum compliance - subject to 2

struct cash and investment applications (defined) from cash balances

indicative of sufficient liquidity to meet average monthly operating payments

indicative of funded operational requirements

indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

realistic average cash collection forecasts as % of annual billed revenue

realistic average increase in debt impairment (doubtful debt) provision

indicative of planned capital expenditure level &amp; cash payment timing

indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

Substantiation of National/Province allocations included in budget

Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

Indicative of a credible allowance for repairs &amp; maintenance of assets - functioning assets revenue protection

Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

**DC20 Fezile Dabi - Supporting Table SA11 Property rates summary**

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Valuation:</b>	1	1900/01/02	1900/01/02	1900/01/02	1900/01/02					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	6									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC20 Fezile Dabi - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bua. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2012/13</b>																	
<b>Valuations:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Ratios:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, discounts, discs (R'000)</b>																	

**References:**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'yes' value greater than MPPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC20 Fezile Dabi - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Budget Year 2013/14</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, discounts, phase-in (R'000)</b>																	

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Fezile Dabi - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>By rates (rate in the Rand)</b>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Along, reductions and rebates (Rands)</b>									
<b>sidantial properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>her rebates or exemptions</b>	2								
<b>tariffs</b>									
<b>unesic</b>									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff									
Water usage - Block 1 (c/k)		(describe structure)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
<b>her</b>	2								
<b>water tariffs</b>									
<b>unesic</b>									
Basic charge/fix fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							

Volumetric charge - Block 2 (c/k)

(fill in structure)

(fill in structure)

Volumetric charge - Block 3 (c/k)

(fill in structure)

(fill in structure)



**olumetric charge - Block 4 (c/k)**

1

by tariffs

est

asic charge/fixed fee (Rand's/month)

service point - vacant land (Rands/month)

38

**Life-line tariff - meter**

if a line starts - prepaid

lat rate tariff - meter (c/kwh)

lat rate tariff - prepaid (c/kwh)

Meier - BT Block 1 (c/kwh)

Meter - BT Block 2 (c/kwh)

Material - 1BT Block 3 (c/swh)

Meter - BT Block 4 (c/kwh)

Aster - BT Block 5 (c/kwh)

Repaidd - 198T Black 1 (c/kwh)

recapd - BT Block 2 (c/wh)

repaid - 1BT Block 3 (c/swh)

repaid = 187 Block 4 (c/kwh)

repaid - IBT Block 5 (c/kwh)

2 :

### management tariffs

## rest/c

**Street cleaning charge**

Basic charge/ fixed fee

301 b/n - once a week

2501 b1n - once a week

1

Notes  
parties are not rated or zero rated this must be indicated as such  
e provide detailed descriptions on Sheet SA13b

(fill in structure)

2

(how is this targeted?)

(describe structure)

```
(define structure)
```

( $\mu$  in thresholds)

{fill in thresholds}

(fill in these boxes)

(sp) (sh) (st)

(5) In the case of a person who is not a resident of the United States, the term "taxable year" means the taxable year of the person.

[illegible]

(H) in the process

[illegible]

(fill in thresholds)

(fill in thresholds)

(Fill in thresholds)

2



C20 Fezile Dabi - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % Incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
and/cent											
<u>Monthly Account for Household - 'Middle Income Range'</u>	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/-decrease											
<u>Monthly Account for Household - 'Affordable Range'</u>	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/-decrease											
<u>Monthly Account for Household - 'Indigent' household receiving free basic services</u>	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/-decrease											

## References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

C20 Fezile Dabi - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand										
<b>arent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	115 801	115 801	115 801	75 458	93 407	93 407
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	-	-	-	115 801	115 801	115 801	75 458	93 407	93 407
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	115 801	115 801	115 801	75 458	93 407	93 407

## References

1. Total investments must reconcile to Budgeted Financial Position (current call investment deposits plus 'non-current' investments)

C20 Fazole Dabi - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of investment	Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Monetary value	Interest to be realised
Name of Institution & Investment ID	1	Yrs/Months									
Interest municipalities											
Nedbank 7288009185/15		MONTHS	CALL ACCOUNT	No	Variable	5.50 - 6%	0		#####	11 078	565
Nedbank 7288009165/16		MONTHS	CALL ACCOUNT	No	Variable	5.50 - 6%	0		#####	3 038	182
Nedbank 7288009165/17		MONTHS	CALL ACCOUNT	No	Variable	5.60 - 6%	0		#####	15 491	928
Rand Merchant Bank DC02JD0048		MONTHS	CALL ACCOUNT	No	Variable	5.52 - 6%	0		#####	10 842	657
Abea 2067360363		MONTHS	CALL ACCOUNT	No	Variable	5.49 - 6%	0		#####	15 207	80
Abea 2068681882		MONTHS	CALL ACCOUNT	No	Variable	5.59 - 6%	0		#####	12 094	1 348
Standard Bank 7288705340006		MONTHS	CALL ACCOUNT	No	Variable	5.65-6%	0		#####	9 080	545
Standard Bank 7288705340008		MONTHLY	CALL ACCOUNT	No	Variable	5.59-6%	0		#####	17 902	1 074
Standard Bank 7288705340007		MONTHLY	CALL ACCOUNT	No	Variable	6.63-6%	0		#####	5 705	342
Standard Bank 7288705340009		MONTHLY	CALL ACCOUNT	No	Variable	5.65-6%	0		#####	2 787	167
Standard Bank 7288705340010		MONTHLY	CALL ACCOUNT	No	Variable	5.65-6%	0		#####	8 205	492
municipality sub-total										111 531	6 461
Cities											
(Cities sub-total)										—	—
TOTAL INVESTMENTS AND INTEREST	1									111 531	6 461

References

Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

List investments in expiry date order

**IC20 Fezile Dabi - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		30 450	-							
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	30 450	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	30 450	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

**References**

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts

IC20 Fezile Dabi - Supporting Table SA18 Transfers and grant receipts										
Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
: thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		117 569	124 738	129 393	134 396	134 398	134 396	137 641	141 642	144 685
Local Government Equitable Share		116 084	11 318	12 105	12 669	12 669	12 669	12 470	13 767	13 662
Rsc Levy Replacement		-	111 670	115 027	118 477	118 477	118 477	122 031	125 691	128 808
Finance Management		750	1 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement		735	750	790	1 000	1 000	1 000	890	934	967
Epwp Incentive		-	-	221	1 000	1 000	1 000	1 000	-	-
Provincial Government:		25 248	-	-	-	10 000	10 000	-	-	-
Health Subsidy		-	-	-	-	-	-	-	-	-
Sport And Recreation		25 248	-	-	-	10 000	10 000	-	-	-
Roads Matsimaholo		-	-	-	-	-	-	-	-	-
Roads Ngwathe		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	142 817	124 738	129 393	134 396	144 398	144 396	137 641	141 642	144 685
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Current Year Receipts		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		142 817	124 738	129 393	134 396	144 398	144 396	137 641	141 642	144 685

**References**

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

2020 Fezile Dabi - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
in thousand										
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other transfers/grants		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-

**References**

1. Expenditure must be separately listed for each transfer or grant received or recognised



DC20 Fezile Dabi - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
₹ thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		117 569	—							
Conditions met - transferred to revenue		117 569	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
<b>total operating transfers and grants revenue</b>		117 569	—	—	—	—	—	—	—	—
<b>total operating transfers and grants - CTBM</b>	2	—	—	—	—	—	—	—	—	—
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		634	—							
Current year receipts		5 873	—							
Conditions met - transferred to revenue		6 507	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		10 841	—							
Current year receipts		91 792	—							
Conditions met - transferred to revenue		102 633	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		—	—	—	—	—	—	—	—	—
Conditions still to be met - transferred to liabilities										
<b>total capital transfers and grants revenue</b>		109 140	—	—	—	—	—	—	—	—
<b>total capital transfers and grants - CTBM</b>	2	—	—	—	—	—	—	—	—	—
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		226 709	—	—	—	—	—	—	—	—
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		—	—	—	—	—	—	—	—	—

**References**

Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

CTBM = conditions to be met

National Treasury database will require this reconciliation for each transfer/grant

220 Fezile Dabi - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
thousand											
<b>Cash Transfers to other municipalities</b>											
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
Total Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
Internal Audit Intervention		-	-	13	500	500	500	-	-	-	-
Capacity Building - Local Municipalities	2 132	1 083	482	-	-	-	-	-	-	-	-
Communication Strategy - Lm In Fddm	-	-	-	-	500	500	500	-	-	-	-
Land Audit - Lm In Fddm	-	-	-	-	-	-	-	-	-	-	-
Polities Review - Lm In Fddm	-	-	-	-	-	-	-	-	-	-	-
Infrastructural Projects to local municipalities	-	-	-	-	2 000	-	-	-	-	-	-
EPWP rehabilitation of Stormwater & Ronda (Metsimaholo FS204)	-	-	-	-	1 500	-	-	-	-	-	-
Provision of VIP's Farm Workers houses (Fezile Dabi Local Municipality)	-	-	-	-	100	100	100	-	-	-	-
Provision of electricity for farm workers houses (Fezile Dabi Local Municipality)	-	-	-	-	3 000	-	-	-	-	-	-
Sewer reticulation & toilet structures in Qelabo (Metsimaholo FS205)	-	-	-	-	3 000	3 000	3 000	-	-	-	-
Sewer yard connections in Gordin for 2400 arven (Metsimaholo FS204)	-	-	-	-	4 500	7 500	7 500	-	-	-	-
Pump Station and Reservoir in Phahamseng In Viljoenskroon (Mogheko Local Municipality)	-	-	-	-	1 000	1 000	1 000	-	-	-	-
Rehabilitation of Electrical Network in Vredfort (Ngwenya Local Municipality)	-	-	-	-	1 000	1 000	1 000	-	-	-	-
EPWP Projects funded from Incentive (Fezile Dabi District)	-	-	-	-	-	3 500	3 500	-	-	-	-
Electrification of stands in Edenville	-	-	-	-	-	3 000	3 000	-	-	-	-
Construction of Vehicular Stormwater Crossing and Pedestrian Walkway in Tumaholo	-	-	-	-	-	-	-	-	-	-	-
Metsimaholo Local Municipality	-	-	-	-	-	-	-	-	-	-	-
Ngwenya Local Municipality	-	-	-	-	-	-	-	-	-	-	-
District Rural Area	-	-	-	-	-	-	-	-	-	-	-
Other	34 039	7 958	-	-	15 545	15 545	15 545	-	15 000	15 540	16 131
<b>Total Non-Cash Transfers To Municipalities:</b>	36 220	1 083	8 473	17 100	35 745	35 745	35 745	-	15 000	15 540	16 131
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
Total Non-Cash Transfers To Entities/Em's		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>	6	36 220	1 083	8 473	17 100	35 745	35 745	-	15 000	15 540	16 131
<b>TOTAL TRANSFERS AND GRANTS</b>	6	36 220	1 083	8 473	17 100	35 745	35 745	-	15 000	15 540	16 131

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'bepel purposes' and 'operating purposes'

DC20 Fezile Dabi - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors										
% Increase	4									
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality										
% Increase	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff										
% Increase	4									
<b>Total Parent Municipality</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fee										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% Increase	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% Increase	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% Increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>										
% Increase	4									
<b>TOTAL MANAGERS AND STAFF</b>	6,7									

**References**

- Includes Loans and advances<sup>1</sup> where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- s67 of the Systems Act
- In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
- B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
- Must agree to the sub-total appearing on Table A1 (Employee costs)
- Includes pension payments and employer contributions to medical aid
- Correct as at 30 June

**Column Definitions:**

- A, B and C: Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D: The original budget approved by council for the budget year.
- E: The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F: An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G: The amount to be appropriated for the budget year.
- H and I: The indicative projection

**DC20 Fezile Dabi - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
<b>Councillors</b>	3							
Speaker	4	1	381 200	-	146 000	-	-	527 200
Chief Whip								-
Executive Mayor		1	476 500	-	198 400	-	-	674 900
Deputy Executive Mayor								-
Executive Committee		7	2 144 300	-	827 900	-	-	2 972 200
Total for all other councillors		23	1 453 600	-	419 900	-	-	1 873 500
<b>Total Councillors</b>	8	32	4 455 600	-	1 592 200	-	-	6 047 800
<b>Senior Managers of the Municipality</b>	5							
Municipal Manager (MM)		1	985 400	2 700	328 600	184 200	-	1 500 800
Chief Finance Officer		1	886 800	2 100	295 600	165 800	-	1 350 300
Director: Project Management & Public Works - Project Management & Pub		1	788 275	2 375	265 975	147 950	-	1 204 575
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	8,10	3	2 660 475	7 175	890 075	497 950	-	4 055 675
<b>A Heading for Each Entity</b>	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	8,10	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>	10	35	7 116 075	7 175	2 482 275	497 950	-	10 103 475

## References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

DC20 Fezile Dabi - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2011/12			Current Year 2012/13			Budget Year 2013/14		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	31	-	32	32	-	32	-	-
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	9	15	-	15	9	6	20	14	6
Other Managers	7									
Professionals		28	27	1	30	30	-	4	4	-
Finance		6	6	-	6	6	-	-	-	-
Spacial/town planning		2	2	-	2	2	-	2	2	-
Information Technology		2	1	1	2	2	-	2	2	-
Roads										
Electricity										
Water										
Sanitation		18	18	-	20	20	-	-	-	-
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spacial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	37	73	1	77	71	6	56	18	6
% Increase					108.1%	(2.7%)	500.0%	(27.3%)	(74.6%)	-
Total municipal employees headcount	8, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC20 Fezile Dabi - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue By Source																
Property rates																
Property rates - penalties & collection charges																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse revenue																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments		843	843	843	843	843	843	843	843	843	843	843	843	10 112	10 112	6 019
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services																
Transfers recognised - operational		11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	137 641	141 642	144 685
Other revenue		27	27	27	27	27	27	27	27	27	27	27	27	326	338	350
Gains on disposal of PPE																
Total Revenue (excluding capital transfers and contribution)		12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 082	151 055
Expenditure By Type																
Employee related costs		5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	71 892	76 497	81 393
Remuneration of councillors		548	548	548	548	548	548	548	548	548	548	548	548	6 575	6 976	7 397
Debt impairment																
Depreciation & asset impairment		350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 351	4 351
Finance charges																
Bulk purchases																
Other materials		88	88	88	88	88	88	88	88	88	88	88	88			
Contracted services		578	578	578	578	578	578	578	578	578	578	578	578	6 939	7 188	7 188
Transfers and grants		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 450	16 006	16 006
Other expenditure		7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	89 416	92 587	92 487
Loss on disposal of PPE																
Total Expenditure		16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	195 527	204 699	209 915
Surplus/(Deficit)		(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)
Transfers recognised - capital																
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions		(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

C20 Fezile Dabi - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Ref	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	<b>thousand</b>															
	<b>Revenue by Vote</b>															
	Vote 01 - Council General	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
	Vote 02 - Executive Mayor															
	Vote 03 - Speaker															
	Vote 04 - Mayoral Committee															
	Vote 05 - Municipal Manager															
	Vote 06 - Finance															
	Vote 07 - Information Technology															
	Vote 08 - Project Management & Public Works															
	Vote 09 - Corporate Support Services															
	Vote 10 - Fire & Emergency Services															
	Vote 11 - Disaster Management															
	Vote 12 - Led & Tourism															
	Vote 13 - Environmental Health															
	<b>Revenue by Vote</b>	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
	<b>Expenditure by Vote to be appropriated</b>															
	Vote 01 - Council General	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	2 373	28 478	29 813	30 573
	Vote 02 - Executive Mayor	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	1 485	17 821	18 667	19 133
	Vote 03 - Speaker	553	553	553	553	553	553	553	553	553	553	553	553	6 640	6 851	7 128
	Vote 04 - Mayoral Committee	321	321	321	321	321	321	321	321	321	321	321	321	3 851	4 032	4 134
	Vote 05 - Municipal Manager	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	1 631	19 574	20 492	21 014
	Vote 06 - Finance	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	20 449	21 409	21 954
	Vote 07 - Information Technology	246	246	246	246	246	246	246	246	246	246	246	246	2 955	3 093	3 172
	Vote 08 - Project Management & Public Works	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	1 759	21 114	22 104	22 668
	Vote 09 - Corporate Support Services	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	1 711	20 534	21 497	22 045
	Vote 10 - Fire & Emergency Services	690	690	690	690	690	690	690	690	690	690	690	690	8 279	8 657	8 868
	Vote 11 - Disaster Management	775	775	775	775	775	775	775	775	775	775	775	775	9 295	9 731	9 979
	Vote 12 - Led & Tourism	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	15 224	15 938	16 344
	Vote 13 - Environmental Health	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	21 315	22 315	22 884
	<b>Expenditure by Vote</b>	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	195 527	204 699	209 915
	<b>Plus/(Deficit) before assoc. taxation</b>	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)
	<b>Attributable to minorities</b>															
	<b>Share of surplus/ (deficit) of associate</b>															
	<b>Plus/(Deficit)</b>	1	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)
	<b>Grants</b>															

plus (Deficit) must reconcile with Budgeted Financial Performance

DC20 Fezile Dabi - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

DC20 Fezile Dabi - Supporting table SAZ/ Budgeted monthly revenue and expenditure (standard classification)																
Ref	Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	<b>Revenue - Standard</b>															
	<i>Governance and administration</i>															
	Executive and council	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
	Budget and treasury office	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
	Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Community and public safety</i>															
	Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Economic and environmental services</i>															
	Planning and development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Trading services</i>															
	Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>															
	<b>Total Revenue - Standard</b>	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	12 340	148 080	152 092	151 055
	<b>Expenditure - Standard</b>															
	<i>Governance and administration</i>															
	Executive and council	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	11 275	135 301	141 714	145 487
	Budget and treasury office	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	7 614	91 363	95 715	98 316
	Corporate services	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	1 704	20 449	21 409	21 954
	Community and public safety	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	1 957	23 489	24 590	25 217
	Community and social services	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 574	18 398	18 867
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	1 464	17 574	18 398	18 867
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Economic and environmental services</i>															
	Planning and development	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	3 045	36 539	38 253	39 227
	Road transport	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	1 269	15 224	15 938	16 344
	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	1 776	21 315	22 315	22 884
	Electricity	509	509	509	509	509	509	509	509	509	509	509	509	6 114	6 334	6 334
	Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management	509	509	509	509	509	509	509	509	509	509	509	509	6 114	6 334	6 334
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Other</b>															
	<b>Total Expenditure - Standard</b>	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	16 294	195 527	204 699	209 915
	<b>Surplus/(Deficit) before assoc.</b>	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	<b>Surplus/(Deficit)</b>	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(3 954)	(47 447)	(52 606)	(58 861)

## References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



0 Fezile Dabi - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

usand	Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
1	year expenditure to be appropriated		316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 002
	le 01 - Council General														-	-	-
	le 02 - Executive Mayor														-	-	-
	le 03 - Speaker														-	-	-
	le 04 - Mayoral Committee														-	-	-
	le 05 - Municipal Manager														-	-	-
	le 06 - Finance														-	-	-
	le 07 - Information Technology														-	-	-
	le 08 - Project Management & Public Works														-	-	-
	le 09 - Corporate Support Services														-	-	-
	le 10 - Fire & Emergency Services														-	-	-
	le 11 - Disaster Management														-	-	-
	le 12 - Led & Tourism														-	-	-
	le 13 - Environmental Health														-	-	-
2	al multi-year expenditure sub-total		316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 002
	year expenditure to be appropriated														-	-	-
	le 01 - Council General														-	-	-
	le 02 - Executive Mayor														-	-	-
	le 03 - Speaker														-	-	-
	le 04 - Mayoral Committee														-	-	-
	le 05 - Municipal Manager														-	-	-
	le 06 - Finance														-	-	-
	le 07 - Information Technology														-	-	-
	le 08 - Project Management & Public Works														-	-	-
	le 09 - Corporate Support Services														-	-	-
	le 10 - Fire & Emergency Services														-	-	-
	le 11 - Disaster Management														-	-	-
	le 12 - Led & Tourism														-	-	-
	le 13 - Environmental Health														-	-	-
2	al single-year expenditure sub-total		316	316	316	316	316	316	316	316	316	316	316	316	-	-	-
2	Capital Expenditure		316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 002

200000

le should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates  
al Capital Expenditure must reconcile to Budgeted Capital Expenditure

3) Fezile Dabi - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Used	Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
1	Capital Expenditure - Standard	1	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
	Expenditure and administration		316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
	Executive and council																
	Budget and treasury office																
	Corporate services																
	Immunity and public safety																
	Community and social services																
	Sport and recreation																
	Public safety																
	Housing																
	Health																
	economic and environmental services																
	Planning and development																
	Road transport																
	Environmental protection																
	Engineering services																
	Electricity																
	Water																
	Waste water management																
	Waste management																
	Other																
	Capital Expenditure - Standard	2	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082

30/06/2013

This should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates  
Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS		Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Receipts by Source</b>														1		
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		843	843	843	843	843	843	843	843	843	843	843	843	10 112	10 112	6 019
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	137 641	141 642	144 685
Other revenue		27	27	27	27	27	27	27	27	27	27	27	27	326	338	350
<b>Cash Receipts by Source</b>		<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>148 080</b>	<b>152 082</b>	<b>151 055</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Short term loans</b>																
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Decrease (Increase) in non-current investments</b>																
<b>Total Cash Receipts by Source</b>		<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>148 080</b>	<b>152 082</b>	<b>151 055</b>
<b>Cash Payments by Type</b>																
Employee related costs		5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	71 652	76 437	81 393
Remuneration of councillors		548	548	548	548	548	548	548	548	548	548	548	548	6 575	6 976	7 397
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 351	4 351
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		88	88	88	88	88	88	88	88	88	88	88	88	1 055	1 093	1 093
Transfers and grants - other municipalities		578	578	578	578	578	578	578	578	578	578	578	578	6 939	7 188	7 188
Transfers and grants - other		1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 450	16 006	16 006
Other expenditure		7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	68 416	92 587	92 487
<b>Cash Payments by Type</b>		<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>174 527</b>	<b>204 689</b>	<b>209 915</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		316	316	316	316	316	316	316	316	316	316	316	316	3 795	3 932	4 082
<b>Other Cash Flows/Payments</b>		<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>1 750</b>	<b>21 000</b>	<b>-</b>	<b>-</b>
<b>Total Cash Payments by Type</b>		<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>199 323</b>	<b>208 631</b>	<b>213 987</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(51 243)</b>	<b>(56 539)</b>	<b>(62 943)</b>
Cash/cash equivalents at the month/year begin:		(6 020)	(6 020)	(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)	(51 243)	(57 263)	(107 762)
Cash/cash equivalents at the month/year end:		(6 020)	(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)	(72 243)	(51 243)	(57 263)	(107 762)

DC20 Fezile Dabi - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<b>Cash Receipts By Source</b>															
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments	843	843	843	843	843	843	843	843	843	843	843	843			
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470	11 470			
Other revenue	27	27	27	27	27	27	27	27	27	27	27	27			
<b>Cash Receipts by Source</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>137 541</b>	<b>141 542</b>	<b>144 555</b>
<b>Other Cash Flows by Source</b>													<b>325</b>	<b>338</b>	<b>350</b>
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Borrowing long term/financing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
<b>Total Cash Receipts by Source</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>12 340</b>	<b>148 060</b>	<b>152 092</b>	<b>151 055</b>
<b>Cash Payments by Type</b>															
Employees related costs	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991	5 991			
Remuneration of councillors	548	548	548	548	548	548	548	548	548	548	548	548	71 892	76 497	81 393
Finance charges													6 575	6 976	7 397
Bulk purchases - Electricity	350	350	350	350	350	350	350	350	350	350	350	350	4 200	4 351	4 351
Bulk purchases - Water & Sewer															
Other materials															
Contracted services	88	88	88	88	88	88	88	88	88	88	88	88	1 055	1 093	1 093
Transfers and grants - other municipalities	578	578	578	578	578	578	578	578	578	578	578	578	6 939	7 188	7 188
Transfers and grants - other	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	1 288	15 450	16 006	16 006
Other expenditure	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	7 451	68 416	92 587	92 487
<b>Cash Payments by Type</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>16 294</b>	<b>174 527</b>	<b>204 699</b>	<b>209 915</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	316	316	316	316	316	316	316	316	316	316	316	316	3 796	3 932	4 082
Repayment of borrowing	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000		
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>18 360</b>	<b>199 323</b>	<b>208 631</b>	<b>213 997</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(6 020)</b>	<b>(51 243)</b>	<b>(55 539)</b>	<b>(62 943)</b>
Cash/cash equivalents at the monthly/year begin:	(6 020)	(6 020)	(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)		(51 243)	(107 762)
Cash/cash equivalents at the monthly/year end:		(12 041)	(18 061)	(24 081)	(30 101)	(36 122)	(42 142)	(48 162)	(54 182)	(60 203)	(66 223)	(72 243)	(51 243)	(107 762)	(170 724)

**DC20 Fezile Dabi - NOT REQUIRED - municipality does not have entities**

[illegible]

DC20 Fezile Dabi - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end

2. Annual value

DC20 Fezile Dabi - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	2013/14 Medium Term Revenue & Expenditure Framework				Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
			Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16								
R thousand	1.3	Total					Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
N/A		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRREF (MFMA s33)

DC20 Fezile Dabi - Supporting Table SA34a Capital expenditure on new assets by asset class

Description		Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
Infrastructure - Road transport			-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges			-	-	-	-	-	-	-	-	-
Storm water			-	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Generation			-	-	-	-	-	-	-	-	-
Transmission & Reticulation			-	-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Dams & Reservoirs			-	-	-	-	-	-	-	-	-
Water purification			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Sewerage purification			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Waste Management			-	-	-	-	-	-	-	-	-
Transportation			-	-	-	-	-	-	-	-	-
Gas			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Community											
Parks & gardens			-	-	-	-	-	-	-	-	-
Sportfields & stadia			-	-	-	-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-	-	-	-
Community halls			-	-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-	-	-	-
Fire, safety & emergency			-	-	-	-	-	-	-	-	-
Security and policing			-	-	-	-	-	-	-	-	-
Buses			-	-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Heritage assets											
Buildings			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Investment properties											
Housing development			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Other assets											
General vehicles			3 797	3 446	2 658	7 536	8 036	8 036	3 515	3 781	3 923
Specialised vehicles			568	2 149	1 524	750	3 900	3 900	1 642	1 808	1 961
Plant & equipment			-	-	-	3 200	-	-	-	-	-
Computers - hardware/equipment			175	382	310	500	500	500	236	245	254
Furniture and other office equipment			2 572	898	427	1 086	1 136	1 136	537	558	577
Abattoirs			-	-	-	-	-	-	-	-	-
Markets			-	-	-	-	-	-	-	-	-
Civic Land and Buildings			-	-	-	-	-	-	-	-	-
Other Buildings			254	217	407	2 000	500	500	236	245	254
Other Land			-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)			-	-	-	-	-	-	-	-	-
Other			228	-	-	-	2 000	2 000	664	826	657
Agricultural assets											
			-	-	-	-	-	-	-	-	-
Biological assets											
			-	-	-	-	-	-	-	-	-
Intangibles											
Computers - software & programming			-	-	-	-	-	-	144	151	159
Total Capital Expenditure on new assets	1		3 797	3 446	2 658	7 536	8 036	8 036	3 659	3 932	4 082
Specialised vehicles											
Refuse			-	-	-	3 200	-	-	-	-	-
Fire			-	-	-	-	-	-	-	-	-
Conservancy			-	-	-	3 200	-	-	-	-	-
Ambulances			-	-	-	-	-	-	-	-	-
References											

**References**

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WiFi infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class



DC20 Fezile Dabi - Supporting Table SA34b Capital expenditure on the construction of roads

[illegible]

Buses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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	8	9	10	1
Clinics				
Museums & Art Galleries				
Canteen				
Social rental housing				
Other				
<b>Heritage assets</b>				
Buildings				
Other				
<b>Investment properties</b>				
Housing development				
Other				
<b>Other assets</b>				
General vehicles	411	605	642	1 134
Specialised vehicles	157	201	206	166
Plant & equipment				
Computers - hardware/equipment				
Furniture and other office equipment				
Abattoirs	140	263	339	633
Markets				
Civic Land and Buildings				
Other Buildings				
Other Land	114	141	98	335
Surplus Assets - (Investment or inventory)				
Other				
<b>Agricultural assets</b>				
<b>Biological assets</b>				
<b>Intangibles</b>				
Computers - software & programming				
<b>Total Repairs and Maintenance Expenditure</b>	411	605	642	1 134
<b>Specialised vehicles</b>				
Refuse				
Fire				





	8	9	10	1
<b>Clinics</b>				
<b>Museums &amp; Art Galleries</b>				
<b>Cemeteries</b>				
<b>Social rental housing</b>				
<b>Other</b>				
<b>Heritage assets</b>				
Buildings				
Other				
<b>Investment properties</b>				
Housing development				
Other				
<b>Other assets</b>				
General vehicles				
Specialised vehicles				
Plant & equipment				
Computers - hardware/equipment				
Furniture and other office equipment				
Abattoirs				
Markets				
Civic Land and Buildings				
Other Buildings				
Other Land				
Surplus Assets - (Investment or Inventory)				
Other				
<b>Agricultural assets</b>				
<b>Biological assets</b>				
<b>Intangibles</b>				
Computers - software & programming				
<b>Total Depreciation</b>				
<b>Specialised vehicles</b>				
Refuse				
Fire				



[illegible]

DC20 Fezile Dabi - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	<b>1</b>							
Vote 01 - Council General		3 796	3 932	4 082	-	-	-	-
Vote 02 - Executive Mayor		-	-	-	-	-	-	-
Vote 03 - Speaker		-	-	-	-	-	-	-
Vote 04 - Mayoral Committee		-	-	-	-	-	-	-
Vote 05 - Municipal Manager		-	-	-	-	-	-	-
Vote 06 - Finance		-	-	-	-	-	-	-
Vote 07 - Information Technology		-	-	-	-	-	-	-
Vote 08 - Project Management & Public Works		-	-	-	-	-	-	-
Vote 09 - Corporate Support Services		-	-	-	-	-	-	-
Vote 10 - Fire & Emergency Services		-	-	-	-	-	-	-
Vote 11 - Disaster Management		-	-	-	-	-	-	-
Vote 12 - Led & Tourism		-	-	-	-	-	-	-
Vote 13 - Environmental Health		-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		<b>3 796</b>	<b>3 932</b>	<b>4 082</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future operational costs by vote</b>	<b>2</b>							
Vote 01 - Council General		28 478	29 813	30 573	-	-	-	-
Vote 02 - Executive Mayor		17 821	18 657	19 133	-	-	-	-
Vote 03 - Speaker		6 640	6 951	7 128	-	-	-	-
Vote 04 - Mayoral Committee		3 851	4 032	4 134	-	-	-	-
Vote 05 - Municipal Manager		19 574	20 492	21 014	-	-	-	-
Vote 06 - Finance		20 449	21 409	21 954	-	-	-	-
Vote 07 - Information Technology		2 955	3 093	3 172	-	-	-	-
Vote 08 - Project Management & Public Works		21 114	22 104	22 668	-	-	-	-
Vote 09 - Corporate Support Services		20 534	21 497	22 045	-	-	-	-
Vote 10 - Fire & Emergency Services		8 279	8 667	8 888	-	-	-	-
Vote 11 - Disaster Management		9 295	9 731	9 979	-	-	-	-
Vote 12 - Led & Tourism		15 224	15 938	16 344	-	-	-	-
Vote 13 - Environmental Health		21 315	22 315	22 884	-	-	-	-
<b>Total future operational costs</b>		<b>195 527</b>	<b>204 699</b>	<b>209 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Future revenue by source</b>	<b>3</b>							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<b>Total future revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Financial Implications</b>		<b>199 323</b>	<b>208 631</b>	<b>213 997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC20 Fazio Dabi - Supporting Table S435 Detailed Capital Budget

Municipal Ward/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Indirectly approved (Y/N)	Asset Class	Asset Sub-Class	CPS co-estimate	Total Project Estimate	Yearly year outcomes				2024 Medium Term Revenue & Expenditure Framework		Project Information	
										Audited Outcomes 2019/20	Current Year 2023/24 FY1 Yr Forecast	Budget Year 2024/25	Budget Year +2 2026/27	Budget Year	Ward location	New or renewal	
R -Municipal	4							4									
Parent municipalities: List of capital projects grouped by Municipal Ward																	
R - Council General	4	Buildings Furniture And Equipment IT Equipment Other Assets Vehicles	Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			41	410	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
R - Council General	4	Buildings Furniture And Equipment IT Equipment Other Assets Vehicles	Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
R - Council General	4	Buildings Furniture And Equipment IT Equipment Other Assets Vehicles	Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
R - Council General	4	Buildings Furniture And Equipment IT Equipment Other Assets Vehicles	Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
R - Council General	4	Buildings Furniture And Equipment IT Equipment Other Assets Vehicles	Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
R - Council General	4	Buildings Furniture And Equipment IT Equipment Other Assets Vehicles	Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
R - Council General	4	Buildings Furniture And Equipment IT Equipment Other Assets Vehicles	Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
R - Council General	4	Buildings Furniture And Equipment IT Equipment Other Assets Vehicles	Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-	-	-	-	-	New
			Admin	A	Yes	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other	Other Buildings Furniture And Other Office Equipment Computers - Hardware/Equipment Other			-	-	-					



C20 Fezile Dabi - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project thousand rent municipally: List all capital projects grouped by Municipal Vote ities: List all capital projects grouped by Municipal Entity ity Name Project name	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3  <i>Examples</i>	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
				<i>Examples</i>	<i>Examples</i>								

ences  
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF  
refer MFMA s30  
s per Table SA34